

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/11/1998	9/30/1999	9/21/2000	9/20/2001	4/26/2002	9/17/2003
2	Total Annual Federal Grants	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900	\$24,547,600	\$24,400,100
3	*Cumulative Federal Grants	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400	\$164,117,000	\$188,517,100
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$0	\$508,363	\$2,373,636	\$8,002,136	\$10,435,862
9	Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269	\$4,851,370
10	Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998	\$2,397,755
11	Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984	\$6,004,329
12	*Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387	\$23,689,316
13	*Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036	\$113,885,352

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/15/2004	8/18/2005	9/28/2006	9/25/2007	9/24/2008	9/30/2009	
2	Total Annual Federal Grants	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$58,460,000
3	*Cumulative Federal Grants	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$6,183,448	\$4,154,213	\$1,166,829	\$12,764,217	\$8,225,522	\$7,370,724	\$0
9	Second Quarter Outlays	\$5,137,535	\$6,044,800	\$1,604,862	\$10,117,732	\$5,230,610	\$3,459,087	\$0
10	Third Quarter Outlays	\$11,022,221	\$3,830,338	\$3,721,863	\$10,264,950	\$6,523,220	\$6,506,734	\$0
11	Fourth Quarter Outlays	\$5,259,209	\$3,119,828	\$5,094,421	\$6,968,037	\$9,237,816	\$10,832,881	\$2,415,078
12	*Total Annual Outlays	\$27,602,413	\$17,149,179	\$11,587,975	\$40,114,936	\$29,217,168	\$28,169,426	\$2,415,078
13	*Cumulative Outlays	\$141,487,765	\$158,636,944	\$170,224,919	\$210,339,855	\$239,557,023	\$267,726,449	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$49,492,500	\$0
15	*Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000	\$164,117,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)	(\$2,743,939)	(\$2,700,236)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317	\$46,748,561	(\$2,700,236)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415	\$147,053,976	\$144,353,740
21	*Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0
22	*Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317	\$59,535,298	(\$2,700,236)
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255	\$188,016,553	\$185,316,317
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%	25%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535	\$22,636,971
28	*Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052	\$107,881,023
28a	*State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%	44%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%	48%	38%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$24,400,100	\$25,311,500	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$0
15	*Cumulative Capitalization Grants	\$188,517,100	\$213,828,600	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,684,011)	(\$2,784,265)	(\$2,778,369)	(\$2,713,799)	(\$2,713,810)	(\$2,696,310)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,716,089	\$22,527,235	\$22,479,531	\$21,957,101	\$21,957,190	\$21,724,690	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$166,069,829	\$188,597,064	\$211,076,595	\$233,033,696	\$254,990,886	\$276,715,576	
21	*Annual State Contributions	\$33,814,620	\$0	\$0	\$0	\$0	\$0	
22	*Cumulative State Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	
23	*Annual Net Investments for the DWSRF Fund	\$55,530,709	\$22,527,235	\$22,479,531	\$21,957,101	\$21,957,190	\$21,724,690	
24	*Cumulative Net Investments for the DWSRF Fund	\$240,847,026	\$263,374,261	\$285,853,792	\$307,810,893	\$329,768,083	\$351,492,773	
25	*State Contributions as a % of Grants - Annual	139%	0%	0%	0%	0%	0%	
26	*State Contributions as a % of Grants - Cumulative	40%	35%	31%	28%	26%	24%	
Outlays (Dollars)								
27	*Annual	\$28,347,533	\$19,288,560	\$9,613,382	\$38,241,320	\$26,947,389	\$26,574,362	\$0
28	*Cumulative	\$136,228,556	\$155,517,116	\$165,130,498	\$203,371,818	\$230,319,207	\$256,893,569	
28a	*State Contributions as a % of Outlays - Annual	119%	0%	0%	0%	0%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	55%	48%	45%	37%	32%	29%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$33,814,620	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$33,814,620	\$0	\$0	\$0	\$0	\$0	
35	*Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776	\$6,564,680
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238
53	*Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925
54	*Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089	\$3,057,755
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571
62	*Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509
63	Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	107	219	324	387
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$976,004	\$1,012,460	\$1,010,316	\$986,836	\$986,840	\$986,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$976,004	\$1,012,460	\$1,010,316	\$986,836	\$986,840	\$986,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$7,540,684	\$8,553,144	\$9,563,460	\$10,550,296	\$11,537,136	\$12,523,976	
50	Annual Expenses - DWSRF Administration	\$752,396	\$876,712	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$752,396	\$876,712	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$0
53	*Cumulative Administrative Expenses	\$4,259,321	\$5,136,033	\$6,257,541	\$7,336,597	\$8,197,879	\$9,199,332	
54	*Remaining Awarded Amount	\$3,281,363	\$3,417,111	\$3,305,919	\$3,213,699	\$3,339,257	\$3,324,644	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$488,002	\$506,230	\$505,158	\$493,418	\$493,420	\$488,420	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$488,002	\$506,230	\$505,158	\$493,418	\$493,420	\$488,420	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$3,327,082	\$3,833,312	\$4,338,470	\$4,831,888	\$5,325,308	\$5,813,728	
60	Annual Expenses - Small System Technical Assistance	\$225,621	\$500,331	\$368,893	\$624,931	\$410,596	\$488,104	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,773,192	\$2,273,523	\$2,642,416	\$3,267,347	\$3,677,943	\$4,166,047	
62	*Remaining Awarded Amount	\$1,553,890	\$1,559,789	\$1,696,054	\$1,564,541	\$1,647,365	\$1,647,681	
63	Annual Number of Systems Receiving Assistance	48	86	74	69	84	83	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	435	521	595	664	748	831	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	2.5%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875	\$9,132,120	\$10,359,500
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023	\$989,771	\$737,114
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557	\$3,483,328	\$4,220,442
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870	\$822,652
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,768,706	\$2,591,358
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859	\$2,385,641	\$1,559,766
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393	\$5,252,034	\$6,811,800
110	*Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$3,880,086	\$3,547,700
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	13.6%	12.5%	10.4%	12.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360	\$3,769,196	\$2,843,797
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303	\$9,022,499	\$11,866,296
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782	\$8,040,525	\$7,896,964

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050
82	*Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,220,005	\$1,265,575	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050
85	*Cumulative Amount Awarded, Including Transfers	\$11,579,505	\$12,845,080	\$14,107,975	\$15,341,520	\$16,575,070	\$17,796,120
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,815,654	\$5,223,146	\$6,429,983	\$7,509,039	\$8,535,087	\$9,720,267
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,224,296	\$1,407,492	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180
109	*Cumulative 1452(k) Activity Dollars	\$8,036,096	\$9,443,588	\$10,650,425	\$11,729,481	\$12,755,529	\$13,940,709
110	*Remaining Awarded Amount	\$3,543,409	\$3,401,492	\$3,457,550	\$3,612,039	\$3,819,541	\$3,855,411
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310
112	*Cumulative Total Awarded Amount for Set-Asides	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,684,011	\$2,784,265	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$22,447,271	\$25,231,536	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.9%	11.8%	11.7%	11.6%	11.6%	11.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,202,313	\$2,784,535	\$2,697,238	\$2,783,043	\$2,297,926	\$2,674,737
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,068,609	\$16,853,144	\$19,550,382	\$22,333,425	\$24,631,351	\$27,306,088
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,378,662	\$8,378,392	\$8,459,523	\$8,390,279	\$8,806,163	\$8,827,736

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
122 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
123 Annual Number of Binding Commitments	0	0	7	22	19	17	17
124 *Cumulative Number of Binding Commitments	0	0	7	29	48	65	82
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
130 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	7	22	19	17	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	22	19	17	17
136 *Cumulative Number of Agreements	0	0	7	29	48	65	82
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587	\$0
138 501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266	\$2,628,265
139 3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641	\$3,022,005	\$7,091,705
140 10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161	\$18,812,431	\$11,944,409
141 100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370	\$34,457,602
142 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
143 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	1	3	1	2	0
145 501 to 3,300	0	0	3	5	5	6	5
146 3,301 to 10,000	0	0	2	4	4	5	5
147 10,001 to 100,000	0	0	1	7	7	3	5
148 100,001 and Above	0	0	0	3	2	1	2
149 *Total Annual Number of Agreements	0	0	7	22	19	17	17
150 *Cumulative Number of Agreements	0	0	7	29	48	65	82

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469
122	*Cumulative Dollar Amount	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	
123	Annual Number of Binding Commitments	17	18	23	28	32	41	5
124	*Cumulative Number of Binding Commitments	99	117	140	168	200	241	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469
130	*Cumulative Assistance	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	17	18	23	28	32	41	5
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	17	18	23	28	32	41	5
136	*Cumulative Number of Agreements	99	117	140	168	200	241	
Assistance by Population Size (Dollars)								
137	Less than 501	\$44,579	\$359,493	\$112,452	\$365,322	\$1,279,505	\$306,499	\$0
138	501 to 3,300	\$10,447,053	\$4,874,292	\$5,064,676	\$6,065,757	\$7,428,683	\$9,980,404	\$5,975,469
139	3,301 to 10,000	\$19,129,997	\$10,811,667	\$21,516,458	\$32,565,664	\$14,113,296	\$7,400,486	\$0
140	10,001 to 100,000	\$19,219,250	\$13,594,929	\$47,286,806	\$10,947,763	\$30,091,282	\$28,184,118	\$0
141	100,001 and Above	\$27,996,725	\$36,001,244	\$45,821,681	\$15,166,464	\$13,758,907	\$35,911,502	\$5,000,000
142	*Total Annual Assistance	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469
143	*Cumulative Assistance	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	2	1	1	2	3	0
145	501 to 3,300	5	4	7	9	10	11	4
146	3,301 to 10,000	4	5	3	12	5	10	0
147	10,001 to 100,000	5	3	7	3	10	12	0
148	100,001 and Above	2	4	5	3	5	5	1
149	*Total Annual Number of Agreements	17	18	23	28	32	41	5
150	*Cumulative Number of Agreements	99	117	140	168	200	241	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$295,237	\$1,220,762	\$3,293,347	\$2,730,722	\$1,781,366
Construction								
152	Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320	\$23,666,128	\$46,550,378
153	Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525	\$585,303	\$5,116,881
154	Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155	Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655	\$8,547,506	\$1,536,250
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,106
160	*Total Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
161	*Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	3	5	5	6	3
Construction								
163	Treatment	0	0	2	7	4	4	6
164	Transmission & Distribution	0	0	1	7	6	3	4
165	Source	0	0	0	0	0	0	0
166	Storage	0	0	1	3	4	4	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	2
171	*Total Annual Number	0	0	7	22	19	17	17
172	*Cumulative Number	0	0	7	29	48	65	82

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$165,951	\$3,045,334	\$964,342	\$454,783	\$2,488,328	\$895,536	\$0
Construction								
152	Treatment	\$68,735,288	\$42,126,704	\$80,561,854	\$24,068,164	\$33,913,948	\$39,007,329	\$5,285,869
153	Transmission & Distribution	\$5,533,411	\$16,540,203	\$31,945,471	\$16,454,017	\$26,786,465	\$27,334,936	\$5,087,500
154	Source	\$715,506	\$0	\$73,225	\$12,438,850	\$677,042	\$5,214,783	\$602,100
155	Storage	\$1,687,448	\$3,929,384	\$6,257,181	\$11,695,156	\$2,805,890	\$9,330,425	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469
161	*Cumulative Dollar Amount	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	2	5	2	1	7	8	
Construction								
163	Treatment	8	8	11	10	7	9	
164	Transmission & Distribution	4	4	9	11	16	16	
165	Source	1	0	1	2	1	3	
166	Storage	2	1	6	4	2	5	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	17	18	29	28	33	41	
172	*Cumulative Number	99	117	146	174	207	248	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	7	22	19	17	17
174 *Cumulative Number of Projects	0	0	7	29	48	65	82
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981
176 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902
177 Annual Number of Assistance Agreements	0	0	7	22	19	17	17
178 *Cumulative Number of Agreements	0	0	7	29	48	65	82
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$35,901,447	\$25,666,546	\$33,179,035
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405	\$63,716,951	\$96,895,986
181 Annual Number of Assistance Agreements	0	0	0	4	15	15	22
182 *Cumulative Number of Agreements	0	0	0	4	19	34	56
183 Number of Projects Completed	0	0	0	4	15	15	22
184 *Cumulative Number of Projects Completed	0	0	0	4	19	34	56
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	17	18	23	28	31	41	5
174 *Cumulative Number of Projects	99	117	140	168	199	240	
DWSRF Project Starts							
175 Annual Dollar Amount	\$76,837,604	\$65,641,625	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$10,975,469
176 *Cumulative Dollar Amount	\$288,951,506	\$354,593,131	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	
177 Annual Number of Assistance Agreements	17	18	23	28	32	41	5
178 *Cumulative Number of Agreements	99	117	140	168	200	241	
DWSRF Project Completions							
179 Annual Dollar Amount	\$49,723,824	\$46,652,500	\$42,630,147	\$120,085,200	\$86,945,698	\$114,619,511	\$0
180 *Cumulative Dollar Amount	\$146,619,810	\$193,272,310	\$235,902,457	\$355,987,657	\$442,933,355	\$557,552,866	
181 Annual Number of Assistance Agreements	11	19	16	25	28	25	0
182 *Cumulative Number of Agreements	67	86	102	127	155	180	
183 Number of Projects Completed	11	19	16	25	28	25	0
184 *Cumulative Number of Projects Completed	67	86	102	127	155	180	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$1,616,724	\$8,323,455	\$5,602,100
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,616,724	\$9,940,179	
187 Annual Number of Assistance Agreements	0	0	0	0	6	6	2
188 *Cumulative Number of Agreements	0	0	0	0	6	12	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$307,071	\$7,698,428	\$5,602,100
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$307,071	\$8,005,499	
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$153,000	\$5,750,636	\$5,602,100
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$153,000	\$5,903,636	
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	1	3	2
194 *Cumulative Number of Agreements	0	0	0	0	1	4	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$779,375	\$925,122	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$779,375	\$1,704,497	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	2	5	0
198 *Cumulative Number of Agreements	0	0	0	0	2	7	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	8,448	38,987	5,651
200 *Cumulative Population Served	0	0	0	0	8,448	47,435	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524	\$26,920,623	\$33,153,559
202	*Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729	\$84,653,288
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911	\$4,558,437	\$21,463,877
204	*Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967	\$121,165,844
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599	\$1,504,546
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243	\$6,207,789
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7	2
210	*Cumulative Number of Agreements	0	0	6	11	14	21	23
211	Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9	14
212	*Cumulative Number of Agreements	0	0	1	14	28	37	51
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	2	1	1	1
216	*Cumulative Number of Agreements	0	0	0	2	3	4	5
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	23,154	706,348	499,692	549,377	497,418
218	*Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571	2,275,989
219	Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796	323,242
220	*Cumulative Population Served	0	0	8,336	389,595	734,869	761,665	1,084,907
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	348	300	29,636	6,064
224	*Cumulative Population Served	0	0	0	348	648	30,284	36,348

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$35,405,258	\$12,116,474	\$41,961,436	\$10,646,412	\$12,495,342	\$7,707,606	\$5,602,100
202	*Cumulative Dollar Amount	\$120,058,546	\$132,175,020	\$174,136,456	\$184,782,868	\$197,278,210	\$204,985,816	
203	Assisting Compliant Systems to Maintain Compliance	\$36,826,066	\$53,533,152	\$53,306,635	\$39,383,088	\$45,397,850	\$71,348,351	\$5,373,369
204	*Cumulative Dollar Amount	\$157,991,910	\$211,525,062	\$264,831,697	\$304,214,785	\$349,612,635	\$420,960,986	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$24,534,002	\$13,436,762	\$6,629,488	\$86,595	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$24,534,002	\$37,970,764	\$44,600,252	\$44,686,847	
207	Other Assistance Not Compliance Related	\$4,606,280	\$0	\$0	\$1,644,708	\$2,148,993	\$2,640,457	\$0
208	*Cumulative Dollar Amount	\$10,814,069	\$10,814,069	\$10,814,069	\$12,458,777	\$14,607,770	\$17,248,227	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	3	3	4	5	6	4	2
210	*Cumulative Number of Agreements	26	29	33	38	44	48	
211	Assisting Compliant Systems to Maintain Compliance	13	13	17	13	19	30	3
212	*Cumulative Number of Agreements	64	77	94	107	126	156	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	2	4	2	1	0
214	*Cumulative Number of Agreements	0	0	2	6	8	9	
215	Other Assistance Not Compliance Related	1	0	0	4	5	6	0
216	*Cumulative Number of Agreements	6	6	6	10	15	21	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	491,696	30,814	501,780	19,155	21,194	6,601	5,651
218	*Cumulative Population Served	2,767,685	2,798,499	3,300,279	3,319,434	3,340,628	3,347,229	
219	Assisting Compliant Systems to Maintain Compliance	314,843	1,047,798	1,294,588	2,293,193	4,406,764	2,042,532	437,780
220	*Cumulative Population Served	1,399,750	2,447,548	3,742,136	6,035,329	10,442,093	12,484,625	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	34,315	31,094	12,956	4,200	0
222	*Cumulative Population Served	0	0	34,315	65,409	78,365	82,565	
223	Other Assistance Not Compliance Related	12,000	0	0	13,167	19,322	45,258	0
224	*Cumulative Population Served	48,348	48,348	48,348	61,515	80,837	126,095	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741	\$464,741
227	Annual Number of Assistance Agreements	0	0	0	2	0	1	0
228	*Cumulative Number of Agreements	0	0	0	2	2	3	3
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	6	22	17	14	17
230	*Cumulative Number of Community Systems	0	0	6	28	45	59	76
231	Annual Number of non-Community Systems	0	0	1	0	0	3	0
232	*Cumulative Number of non-Community Systems	0	0	1	1	1	4	4
233	Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476	826,724
234	*Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069	2,397,545	3,224,269
235	Annual Population Served by non-Community Systems	0	0	320	0	0	2,124	0
236	*Cumulative Population Served by non-Community Systems	0	0	320	320	320	2,444	2,444
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586	\$574,772	\$2,165,485
242	*Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947	\$9,245,432
243	Annual Number of Assistance Agreements	0	0	2	4	1	2	2
244	*Cumulative Number of Agreements	0	0	2	6	7	9	11
245	Annual Number of Systems Eliminated	0	0	12	10	1	3	2
246	*Cumulative Number of Systems Eliminated	0	0	12	22	23	26	28
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$44,579	\$584,313	\$17,670,876	\$152,236	\$2,108,907	\$1,471,792	\$0
226	*Cumulative Dollar Amount	\$509,320	\$1,093,633	\$18,764,509	\$18,916,745	\$21,025,652	\$22,497,444	
227	Annual Number of Assistance Agreements	1	3	3	1	3	5	0
228	*Cumulative Number of Agreements	4	7	10	11	14	19	
Assistance to Systems by Type								
229	Annual Number of Community Systems	17	16	23	26	25	34	5
230	*Cumulative Number of Community Systems	93	109	132	158	183	217	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	4	4	4	4	4	4	
233	Annual Population Served by Community Systems	805,136	1,365,207	1,836,933	2,055,304	1,534,746	2,108,085	443,431
234	*Cumulative Population Served by Community Systems	4,029,405	5,394,612	7,231,545	9,286,849	10,821,595	12,929,680	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	2,444	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,615,297	\$5,000,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,615,297	
239	Annual Number of Assistance Agreements	0	0	0	0	0	1	1
240	*Cumulative Number of Agreements	0	0	0	0	0	1	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$454,276	\$917,456	\$19,140,780	\$10,599,304	\$5,602,100
242	*Cumulative Dollar Amount	\$9,245,432	\$9,245,432	\$9,699,708	\$10,617,164	\$29,757,944	\$40,357,248	
243	Annual Number of Assistance Agreements	0	0	2	2	9	3	2
244	*Cumulative Number of Agreements	11	11	13	15	24	27	
245	Annual Number of Systems Eliminated	0	0	2	2	4	25	24
246	*Cumulative Number of Systems Eliminated	28	28	30	32	36	61	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$71,959,195	\$0	\$61,135,000	\$70,000,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$65,598,126	\$0	\$62,664,844	\$67,389,187	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$2,266,818	\$0	\$449,245	\$115,500	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$520,000	\$1,415,000	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$2,910,258	\$38,369	\$2,836,880	\$2,828,268	(\$180,663)	\$259,515
256	Balance at End of Reporting Period	\$6,328,832	\$6,367,201	\$9,204,081	\$12,032,349	\$11,851,686	\$12,111,201
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$133,681,410	\$133,681,410	\$194,816,410	\$264,816,410	\$264,816,410	\$264,816,410
260	*Net Leveraged Bonds Issued - Cumulative	\$125,273,280	\$125,273,280	\$187,938,124	\$255,327,311	\$255,327,311	\$255,327,311
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,826,665	\$2,826,665	\$3,275,910	\$3,391,410	\$3,391,410	\$3,391,410
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$520,000	\$1,935,000	\$1,935,000	\$1,935,000	\$1,935,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$133,681,410	\$133,161,410	\$192,881,410	\$262,881,410	\$262,881,410	\$262,881,410
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$33,814,620	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$2,395,000	\$2,720,000	\$3,385,000	\$4,855,000	\$4,670,000	\$4,540,000
268	*Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357
269	*Match Bond Principal Repaid - Cumulative	\$2,395,000	\$5,115,000	\$8,500,000	\$13,355,000	\$18,025,000	\$22,565,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$59,206,357	\$56,486,357	\$53,101,357	\$48,246,357	\$43,576,357	\$39,036,357
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$3,757,462	\$8,363,718	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879
274	*Cumulative Dollar Amount	\$6,997,075	\$15,360,793	\$24,885,824	\$33,348,774	\$41,704,465	\$53,139,344

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063	\$46,559,673
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	4	15	15	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34	56
281 Principal Repayments - Annual	\$0	\$0	\$0	\$48,209	\$1,137,327	\$3,981,681	\$7,836,274
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,786	\$1,223,413	\$4,060,347	\$7,692,003
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$70,995	\$2,360,740	\$8,042,028	\$15,528,277
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$48,209	\$1,185,536	\$5,167,217	\$13,003,491
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,786	\$1,246,199	\$5,306,546	\$12,998,549
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$70,995	\$2,431,735	\$10,473,763	\$26,002,040
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.300	4.170	3.880	3.800	3.390
288 State Market Interest Rate	0.000	0.000	5.095	5.675	5.490	5.160	4.920
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168	\$1,557,964
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787	\$3,674,751
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$7,202
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878	\$763,549
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601
303 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332	\$793,352
304 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762	\$2,281,114
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779	\$1,273
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$51,651,232	\$68,185,125	\$73,017,979	\$89,709,699	\$70,941,816	\$50,781,447	\$19,809
276	*Cumulative DWSRF Fund Disbursements	\$194,195,639	\$262,380,764	\$335,398,743	\$425,108,442	\$496,050,258	\$546,831,705	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	11	19	16	25	28	25	
280	*Cumulative Number of Projects Initiating Principal Repayments	67	86	102	127	155	180	
281	Principal Repayments - Annual	\$15,457,586	\$21,625,455	\$35,143,790	\$52,201,266	\$70,654,940	\$92,977,973	
282	Interest Payments - Annual	\$12,768,036	\$19,251,661	\$28,406,431	\$38,214,996	\$50,656,039	\$65,854,697	
283	*Principal and Interest - Annual	\$28,225,622	\$40,877,116	\$63,550,221	\$90,416,262	\$121,310,979	\$158,832,670	
284	*Principal Repayments - Cumulative	\$28,461,077	\$50,086,532	\$85,230,322	\$137,431,588	\$208,086,528	\$301,064,501	
285	*Interest Payments - Cumulative	\$25,766,585	\$45,018,246	\$73,424,677	\$111,639,673	\$162,295,712	\$228,150,409	
286	*Principal and Interest - Cumulative	\$54,227,662	\$95,104,778	\$158,654,999	\$249,071,261	\$370,382,240	\$529,214,910	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.300	3.230	3.030	2.781	3.007	2.904	
288	State Market Interest Rate	4.630	4.790	4.360	4.300	4.578	4.940	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,094,636	\$2,816,823	\$4,470,617	\$7,175,198	\$6,282,829	\$2,397,238	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,769,387	\$7,586,210	\$12,056,827	\$19,232,025	\$25,514,854	\$27,912,092	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$647,672	\$1,589,559	\$649,381	\$654,806	\$668,376	
301	Annual Income from Fees not Included in Loans	\$1,067,612	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$27,161	\$60,853	\$153,355	\$293,477	\$256,086	\$97,677	
303	*Total Annual Income from Fees	\$1,094,773	\$708,525	\$1,742,914	\$942,858	\$910,892	\$766,053	
304	*Cumulative Income from Fees	\$3,375,887	\$4,084,412	\$5,827,326	\$6,770,184	\$7,681,076	\$8,447,129	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$27	\$107	\$252	\$293	\$183	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$7,566	\$7,673	\$7,925	\$8,218	\$8,401	\$8,401	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$64,063,251	\$42,988,207	\$41,434,695	\$34,511,925	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$64,063,251	\$107,051,458	\$148,486,153	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$11,616,694	\$12,960,796	\$12,956,264	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$11,616,694	\$24,577,490	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$75,679,945	\$55,949,003	\$54,390,959	\$34,511,925	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$75,679,945	\$131,628,948	\$186,019,907	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$9,982,181	\$57,495,056	\$30,602,757	\$7,625,406
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$9,982,181	\$67,477,237	\$98,079,994	\$105,705,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	13	9	8
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	20	29	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,008,909	\$25,298,423	\$25,860,508	\$4,337,649
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,008,909	\$29,307,332	\$55,167,840	\$59,505,489
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Lead State Agency

343	Lead State Agency Name:	Environmental Protection Agency
344	Type of Agency:	State of Ohio
345	Mailing Address:	Ohio EPA - DDAGW
346	City:	Columbus
347	Zip Code:	43216-1049
348	Street Address:	122 South Front Street
349	City:	Columbus
350	Zip Code:	43216-1049
351	Director:	Mr. Chris Korleski
352	Director's Title:	Director Ohio EPA
353	Phone Number:	(614) 644-2782
354	Fax Number:	(614) 644-3020
355	E-mail Address:	chris.korleski@epa.state.oh.us
356	Contact Person:	Stacy Barna
357	Phone Number:	(614) 644-2752
358	Fax Number:	(614) 644-2909
359	E-mail Address:	stacy.barna@epa.state.oh.us

Secondary Agency

360	Secondary Agency Name:	Ohio Water Development Authority
361	Type of Agency:	Financial Services
362	Mailing Address:	480 South High Street
363	City:	Columbus
364	Zip Code:	43215
365	Street Address:	480 South High Street
366	City:	Columbus
367	Zip Code:	43215
368	Director:	Stephen J. Grossman
369	Director's Title:	Executive Director
370	Phone Number:	(614) 466-5822
371	Fax Number:	(614) 644-9964
372	E-mail Address:	steve@owda.org
373	Contact Person:	Stephen J. Grossman
374	Phone Number :	(614) 466-5822
375	Fax Number:	(614) 644-9964
376	E-mail Address:	steve@owda.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	45,623,092	25,568,527	61,288,990	124,384,210	11,145,256
395 *Cumulative	0	0	45,623,092	71,191,619	132,480,609	256,864,819	268,010,075
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	5%	199%	110%	29%	504%
397 *Cumulative	-	-	5%	75%	91%	61%	79%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	2%	115%	60%	59%	-
399 *Cumulative	-	-	2%	41%	49%	52%	66%
Disbursements as a % of Funds Available							
400 *Annual	-	-	2%	128%	46%	28%	418%
401 *Cumulative	-	-	2%	47%	47%	37%	53%
Project Starts as a % of Funds Available							
402 *Annual	-	-	5%	199%	110%	29%	504%
403 *Cumulative	-	-	5%	75%	91%	61%	79%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	8%	59%	21%	298%
405 *Cumulative	-	-	0%	3%	29%	25%	36%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	0%	2%	3%	70%
407 *Cumulative	-	-	0%	0%	1%	2%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	33%	64%	42%	97%	83%
409 *Cumulative	-	-	33%	63%	51%	62%	67%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	4%	53%	72%	59%
413 *Cumulative	-	-	0%	4%	32%	41%	46%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	0%	2%	11%	14%
415 *Cumulative	-	-	0%	0%	1%	3%	6%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	4%	53%	72%	59%
417 *Cumulative	-	-	0%	4%	32%	41%	46%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	74.5%	90.9%	60.7%	79.1%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$44,615,182)	\$360,407
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$383,912	\$1,045,472	\$2,813,818	\$7,423,333	\$13,433,687
423 *Net Return on Contributed Capital	-	-	4.1%	2.8%	3.6%	6.3%	9.8%
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%	60.0%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	141,386,373	54,579,087	136,003,302	170,791,530	136,705,970	166,720,204
395 *Cumulative	409,396,448	463,975,535	599,978,837	770,770,367	907,476,337	1,074,196,541
DWSRF Assistance as a % of Funds Available						
396 *Annual	54%	120%	88%	38%	49%	49%
397 *Cumulative	71%	76%	79%	70%	67%	64%
Outlays as a % of Capitalization Grants						
398 *Annual	116%	76%	38%	155%	109%	109%
399 *Cumulative	72%	73%	69%	77%	80%	82%
Disbursements as a % of Funds Available						
400 *Annual	37%	125%	54%	53%	52%	30%
401 *Cumulative	47%	57%	56%	55%	55%	51%
Project Starts as a % of Funds Available						
402 *Annual	54%	120%	88%	38%	49%	49%
403 *Cumulative	71%	76%	79%	70%	67%	64%
Project Completions as a % of Funds Available						
404 *Annual	35%	85%	31%	70%	64%	69%
405 *Cumulative	36%	42%	39%	46%	49%	52%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	11%	40%	26%	31%	52%	56%
407 *Cumulative	7%	11%	14%	18%	23%	28%
Disbursements as a % of DWSRF Assistance						
408 *Annual	67%	104%	61%	138%	106%	62%
409 *Cumulative	67%	74%	71%	79%	82%	79%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	65%	71%	36%	184%	130%	140%
413 *Cumulative	51%	55%	50%	66%	73%	81%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	20%	33%	29%	80%	106%	114%
415 *Cumulative	10%	14%	18%	25%	34%	44%
Project Completions as a % of Project Starts						
416 *Annual	65%	71%	36%	184%	130%	140%
417 *Cumulative	51%	55%	50%	66%	73%	81%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	153.6%	182.5%	220.9%	225.7%	231.9%	229.0%
419 *Assistance Provided as a % of Funds Available	70.6%	76.4%	79.1%	70.0%	66.8%	64.0%
420 *Disbursements as a % of Assistance Provided	67.2%	74.0%	70.7%	78.8%	81.8%	79.5%
421 *Additional Assistance Provided Due to Leveraging	(\$1,500,494)	\$9,523,675	\$53,150,410	\$12,030,769	(\$57,822,865)	(\$143,019,575)
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$21,143,897	\$32,128,663	\$52,095,680	\$84,167,924	\$127,928,101	\$174,454,521
423 *Net Return on Contributed Capital	10.7%	15.1%	23.6%	32.9%	45.6%	57.3%
424 *Set-Aside Spending Rate	62.7%	66.8%	69.8%	72.7%	73.7%	75.6%

* Calculated values.